

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on August 17, 2009

| Fund | Unaudited | | | | Fund Balance |
|---|-------------------|---------------|---------------|----------------|-----------------|
| | Receipts | Disbursements | Transfers In | Transfers Out | |
| Federal Stimulus Funds: | | | | | |
| Federal Stimulus | \$ - | - | - | - | - |
| Office of Administration | 12,220.37 | 8,704.52 | - | 3,515.17 | 0.68 |
| Agriculture | 109,955.44 | - | - | - | 109,955.44 |
| Insurance, Financial Institutions and Professional Registration | - | - | - | - | - |
| Conservation | - | - | - | - | - |
| Economic Development | 15,598,984.27 | 15,084,921.80 | - | 171,131.45 | 342,931.02 |
| Elementary and Secondary Education | 649,644.30 | 649,634.76 | - | - | 9.54 |
| Higher Education | - | - | - | - | - |
| Health and Senior Services | 397,348.97 | 397,342.00 | - | - | 6.97 |
| Transportation | 51,428,757.17 | - | - | 51,428,504.71 | 252.46 |
| Labor and Industrial Relations | 90,560.90 | 88,213.47 | - | 2,309.69 | 37.74 |
| Mental Health | - | - | - | - | - |
| Natural Resources | 1,676,935.51 | 1,667,679.61 | - | 9,235.31 | 20.59 |
| Public Safety | 215,915.75 | 80,539.56 | - | 6,775.02 | 128,601.17 |
| Public Safety - Justice Assistance Grant | 25,389,316.62 | 31,926.37 | - | 11,219.53 | 25,346,170.72 |
| Revenue | - | - | - | - | - |
| Social Services | 7,151,835.79 | 6,767,083.65 | - | - | 384,752.14 |
| Corrections | - | - | - | - | - |
| Total Federal Stimulus Funds | 102,721,475.09 | 24,776,045.74 | - | 51,632,690.88 | 26,312,738.47 |
| Federal Budget Stabilization Funds: | | | | | |
| Federal Budget Stabilization | 269,017,340.12 | - | - | 269,017,340.12 | - |
| Medicaid Reimbursement | 277,079,143.64 | 15,099,668.33 | 19,017,340.12 | 40,958,701.10 | 240,038,114.33 |
| Education - 18% | 1,324.22 | 37,123,048.88 | 37,591,730.00 | 57,482.54 | 412,522.80 |
| Education - 82% | - | - | - | - | - |
| Total Federal Budget Stabilization Funds | 546,097,807.98 | 52,222,717.21 | 56,609,070.12 | 310,033,523.76 | 240,450,637.13 |
| Fund Totals | \$ 648,819,283.07 | 76,998,762.95 | 56,609,070.12 | 361,666,214.64 | 266,763,375.60 |

Source: Statewide Accounting System (SAM II)